

Historical cost data

ISIN: DE000UN10LK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	27.5	61.8	-34.9	0	0.5
27.10.2025	2.9	50.5	-48	0	0.5

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